

EXHIBIT M



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

[illegible]

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	213	1,663,567,198.15	Opening (31 AUG 2002)	Closing (30 SEP 2002)	Credits
Total Debits (incl. checks)	222	1,661,062,991.90	Ledger	132,050.40	Debits
Total Checks Paid	75	72,892,601.86	Collected	.40	Checks
				Collected	.65
					2,636,256.65

[illegible]

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN PROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

JP Morgan Chase Bank

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILNETNICK
895 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 2 of 49

End of Date	Add Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
03SEP				USM DEP REF # 1259		1,233,786.06	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=000226001663 DBI=F/B/O SQUARE ONE FUND LTD A/C .1-FR048-3 IMAD: 090381Q8024C005523 DEPOSIT CASH LETTER CASH LETTER 0000001259 *VALUE DATE: 09/04 796,442 09/05 411,103 09/06 26,240
03SEP		03SEP	USD	YOUR: SW0040102022-PHE OUR: 2756500246FC		1,950,000.00	CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO 70480 B/O: ANGLO IRISH BANK (SUISSE) S.A. GENEVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANY LTD/AC- AC1FR04530 ORG=ANGLO IRISH BANK (SU SSN: 0173715 CHIPS CREDIT VIA: CITIBANK 70008 B/O: HERMES WORLD US, FD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-IFR0 1630 ORG=HERMES WORLD US, FD UGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02083 0 TO 020903 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001171
03SEP			USD	YOUR: 31Y9999616242 OUR: 2422004566XN		4,396,425.00	CHECK PAID # 14301 CHECK PAID # 14308 CHECK PAID # 14325 CHECK PAID # 14299 CHECK PAID # 14300
03SEP			USD	YOUR: NC0853782909030201 OUR: 02246002751N		21,004,083.33	
03SEP			USD	OUR: 0000001171IB		50,000,000.00	
03SEP			USD		489.00		
03SEP			USD		1,955.00		
03SEP			USD		2,500.00		
03SEP			USD		3,421.00		
03SEP			USD		9,520.00		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



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JP Morgan Chase Bank

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
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Page 3 of 49

Ledger Date	Adj	Debit	Value	F	T	References	Debit	Credit	Balance	Description
03SEP			USD				15,618.00			CHECK PAID # 14306
03SEP			USD				23,659.00			CHECK PAID # 14304
03SEP			USD				35,000.00			FEDWIRE DEBIT
										VIA: WELLS FARGO MN
										/091000019
										A/C: JOHN C STOLLER
										/5479
										REF: STOLLER/BNF/JOHN C STOLLER/AC-
										IMAD: 090381QGC04C002128
										CHIPS DEBIT
										VIA: CITIBANK
										/0008
										A/C: THE CHARLOTTE M. MARDEN IRRE. IN
										PALM BEACH, FL 33480
										REF: CHARMARD/BNF/FFC/TO ACCT
										157 THE CHARLOTTE M. MARDEN IRREVOC
										ABLEINSURAN CE TRUST
										SSN: 0328202
										CHECK PAID # 14305
										CHIPS DEBIT
										VIA: CITIBANK
										/0008
										A/C: MARDEN FAMILY FOUNDATION
										10128
										REF: MARDEN89 ATTN BARBARA ROBINSON
										NGR PRIVATE BANKING AND INVEST DIV
										/BNF/ACCT#122-THE MARDEN FAMILY
										FOUNDATION
										SSN: 0325310
										CHIPS DEBIT
										VIA: CITIBANK
										/0008
										A/C: BERNARD A. MARDEN
										/5480
										REF: BMARDEN ATT JOHN SAMARO SERVIC
										E OFFICER PRIVATE BANKING AND INVES
										TMENT DIVISION
										SSN: 0325048
										CHECK PAID # 14298
										CHECK PAID # 14302
										FEDWIRE DEBIT
										VIA: PLM BCH NAT B8T CO
										/067008647
										A/C: THE BERNARD MARDEN PROFIT SHS

THIS PAGE IS PART OF A STATEMENT REQUEST
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18-Dec-08

18Dec08-372

JPMorgan Chase Bank

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JPMorgan Chase Bank JPMorganChase Statement of Account

Account No: 140-081703
Statement Start Date: 31 AUG 2002
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Statement Code: 000-USA-11
Statement No: 009 Page 5 of 49

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Ledger Date	Adj Langer Date	Value Date	References	Debit	Credit / Balance	Description
03SEP		USD	YOUR: ND0855151809030201 OUR: 02246009131N	19,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20903 TO 020904 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001254
03SEP		USD	OUR: 00000012541B	30,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,174,833 AT AIP RATE=01.37% FOR AIP INVESTMENT DATED 09/03/02 AIP REFERENCE=31Y999599246 EFFECTIVE YIELD=01.38% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
04SEP		USD	OUR: 00000011501B		8,263.89	REF: INTEREST TICKET # 001150
04SEP		USD	YOUR: SMF OF 02/09/04 OUR: 2665500247JD		300,000.00	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /4271075816 MELVIN D NESSEL TTEE OSB: SALOMON SMITH BARNEY INC. NEW YORK NY
04SEP		USD	YOUR: OSI OF 02/09/04 OUR: 0175500247ES		500,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005 JEROME AND ANNE C FISHER FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /0660004367
04SEP		USD	YOUR: O/B CITY MIAMI OUR: 0140014247FF		512,081.67	B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0904F6B7021C000056 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: VIRGINIA K MARX
04SEP		USD	YOUR: O/B MELLON PIT OUR: 0089203247FF		1,000,000.00	

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GROUP ID G18Dec08-372

18-Dec-08

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 6 of 49

JPMorgan Chase Bank			JPMorganChase			Statement of Account		
BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILTEINICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833			In US Dollars			Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009		
						Page 6 of 49		
Leidger Date	Adj Date	Value Date	F I	References	Debit	Credit / Balance	Description	
04SEP		04SEP	USD	YOUR: SWF OF 02/09/04 OUR: 2785900247JD		1,000,000.00	VLG OF GOLF FL 33436 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4833/AC-0001 40081703 BNF1 CM671-5-0 REVOCABLE TRUST REP 07/8 WELTON PIT BBI=/TIME/ INAD: 090403QXCZ00001212 BOOK TRANSFER CREDIT B/D: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /71A011510 LARRY KING TTEE OGB: SALOMON SMITH BARNEY INC. NEW YORK NY DEPOSIT CASH LETTER CASH LETTER 0000001260 XVALUE DATE: 09/04 450,000 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER B/D: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /026722001 COTTAGE DEVELOPMENT LLC DEPOSIT CASH LETTER CASH LETTER 000000911 MASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILTEINICK REF: TO REPAY YOUR DEPOSIT FR 02090 3 TO 020904 RATE 1.7500 MATURITY REF: MATURITY	
04SEP		04SEP	USD	YOUR: JDI OUR: 0059800247FP	2,500.00		CHECK PAID # 001150 TICKET # 14327 FEDWIRE DEBIT VIA: OHIO SVGS LN CLE /241070433 A/C: LORI FRIEDMAN AND DAVINA GREEN LONDON NWB 3RU REF: GREENSPAN INAD: 090403QXCZ00001018 CHIPS DEBIT VIA: HSBC BANK USA /0108	
04SEP		04SEP	USD	YOUR: JDI OUR: 0059600247FP	44,575.56			

18-Dec-08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 7 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
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Statement Code: 000-USA-11
Statement No: 009
Page 7 of 49

Ledger Date	Adj Date	Value Date	F T	References	Debit	Credit / Balance	Description
04SEP		04SEP	USD	YOUR: JODI OUR: 0060000247FP	125,000.00		A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT [REDACTED] 0517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0145588 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A, CHARLOTTE A MARDEN 3480 REF: B C MARD/BNF/AC- [REDACTED] 8336 BERN ARD A MARDEN, CHARLOTTE A MARDEN IMAD: 090481QGC05C000990 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A, CHRIS S. MARDEN FOUND 33480 REF: BERNFDN CTR/BBK YR 125 WORTH A VE BRPALM BEACH FL 33480/BNF/ACC [REDACTED] VE B349 BERNARD A, CHRIS S. MARDEN FD N INC. IMAD: 090481QGC01C001232 FEDWIRE DEBIT VIA: NORTH FORK BK /021407912 A/C: A + G GOLDMAN PARTNERSHIP RYE, NY 10580 REF: GOLDMANN IMAD: 090481QGC08C001215 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EFTPS - CHICAGO ORIG ID: 9999999999 DESC DATE: CO ENTRY DESCR: USATAXPMTSEC: CCD TRACE#: 021000020105642 EED: 020904 IND ID: 120224788145609 IND NAME: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK ATP OVERNIGHT INVESTMENT ATP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
04SEP		04SEP	USD	YOUR: JODI OUR: 0059900247FP	250,000.00		
04SEP		04SEP	USD	YOUR: JODI OUR: 0059700247FP	750,000.00		
04SEP		04SEP	USD	OUR: 2470105642TC	1,201,675.91		
04SEP		04SEP	USD	YOUR: CDS FUNDING OUR: 0286400247FP	3,492,452.24		
04SEP		04SEP	USD	YOUR: 31Y9999616247 OUR: 2474002709ZE	5,580,536.00		
04SEP		04SEP	USD	YOUR: ND0856297809040201 OUR: 0224700805IN	19,000,000.00		

18-Dec-08 372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 8 of 49

JPMorgan Chase Bank		JPMorganChase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN: TONY TILNETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009		In US Dollars Page 8 of 49	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Description
04SEP		USD	OUR: 00000012031B		ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20904 TO 020905 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001203
04SEP					CLOSING LEDGER BALANCE
05SEP		USD	YOUR: 31Y9974135248 OUR: 2481004135XP		CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,580,336 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/04/02 AIP REFERENCE=31Y9999616247 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: INVESTORS BANK & TRUST CO /011001438
05SEP		USD	YOUR: 0/B INVESTORS BK OUR: 0214603248FF		B/O: NAOMI FRIED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=SHANE B TRUST U/W/O AR THUR FRIED/AC-0001-4930 REF=0/B INVE STORS BK BBI=/DCMT/USD396.77/TIME/1 IMAD: 0905A1B79N3C000195
05SEP		USD	OUR: 00000010101B		INTEREST REF: INTEREST TICKET # 001010
05SEP		USD	YOUR: SWF OF 02/09/05 OUR: 3150300248JD		BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- OSG: /3950231014 BERNICE BAROFSKY + DOB: SALOMON SMITH BARNEY INC. NEW YORK NY FEDWIRE CREDIT VIA: CITIBANK /021000089
05SEP		USD	YOUR: 0/B CITIBANK NYC OUR: 0264102248FF		B/O: KC ASSOCIATES N C ITY PLZ GARDEN CITY NY 11530-33 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=0/B CITIBANK NYC OBI=F OR THE BENEFIT OF: R.C. ASSOCIATES, IMAD: 0905B1Q8023C003274



Statement of Account

JPMorgan Chase Bank

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 9 of 49

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Transaction Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
05SEP			USM	DEP	REF # 1261		427,700.00	DEPOSIT CASH LETTER CASH LETTER 0000001261 *VALUE DATE: 09/05 95,000 332,700
05SEP			OSSEP	USD	YOUR: O/B MELLON PIT OUR: 0177008248FF		2,500,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261
05SEP			OSSEP	USD	YOUR: CAP OF 02/09/05 OUR: 0444900248JN		3,214,975.00	B/O: E U/A DTD 12/27/2000 BY MARTIN 1066 CLIFTON AVE CLIFTON NJ 07013 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=THE MARTIN RAPPAPORT C HARITA BLE REMAINDER UNITRUST RFB=O IMAD: 090503QC120C002698 BOOK TRANSFER CREDIT B/O: VP BANK(BVI) LIMITED ROADTOWN TORTOLA VIRGIN ISLANDS (GB REF: /CHGS/USD25,00/BNF/B/O WHITE O RCHARD INVESTMENTS, LTD. FFC WHITE OR CHARD INVESTMENT S, LTD. A/C 1-FR088 -3
05SEP			USD		YOUR: 31Y9999616247 OUR: 2472004585XN		5,580,536.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.
05SEP			OSSEP	USD	YOUR: 67 OUR: 4352900248FC		10,000,000.00	CHIPS CREDIT VIA: ABN AMRO BANK N V /0958 B/O: HARLEY INTERNATIONAL LTD. REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= HARLEY INTERNATIONAL LTD. OGB=MEESP IERSON (BAHAMAS) LTD NASSAU BAHAMAS OBI-REF: B O HARLEY INTERNATIONAL SSN: 0242030
05SEP			USD		YOUR: NC0856297809050201 OUR: 0224800219IN		19,000,890.63	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 4 TO 020905 RATE 1.6875
05SEP			USD		OUR: 0000001010IB		40,000,000.00	MATURITY REF: MATURITY TICKET # 001010
05SEP			OSSEP	USD	YOUR: JODI OUR: 0074300248FF		35,000.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ANNETTE + RUDY BONGIORNO

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In US Dollars
140-081703
31 AUG 2002
30 SEP 2002
000-USA-11
009

CM
IES

Description	Amount
NORTHILLS, NY 11030	
REF: RUANN	
SSN: 0175110	
BOOK TRANSFER DEBIT	
A/C: CHASE MANHATTAN BANK	
SYRACUSE NY 13206-	
REF: /TIME/11:00 FEDBK	
AIP: OVERTNIGHT INVESTMENT	
AIP: PURCHASE OF J.P. MORGAN CHASE	
& CO. COMMERCIAL PAPER.	
NASSAU DEPOSIT TAKEN	
A/C: BERNARD L MADOFF INC.	
ATTN: TONY VILETNICK	
REF: TO ESTABLISH WORK DEPOSIT FR 0	
20905 TO 020906 RATE 1.6875	
DEBIT MEMORANDUM	
REF: PURCHASE OF	
TICKET # 001169	
CLOSING LEDGER BALANCE	
CLOSING COLLECTED BALANCE	
AIP: INTEREST ON PAYMENT	
ON PRINCIPAL OF	
\$16,335,874 AT AIP RATE=01.25% FOR	
AIP: INVESTMENT DATED 09/05/02 AIP	
REFERENCE=31V999595248 EFFECTIVE	
YIELD=01.26% EFFECTIVE YIELD	
REFLECTS COMPOUNDING OF INTEREST	
REF: INTEREST	
TICKET # 000899	
FEDWIRE CREDIT	
VIA: WELLS FARGO	
/121000248	
B/O: MGT FAMILY INVESTORS L P	
COSTE MAIERA CA 94925-1130	
REF: CHASE NYC/CTR/BNF=BERNARD L MA	
DOFF NEW YORK NY 10022-4834/AC-0001	
40081703 NFB-B/O/B WELLS FARGO OBI=FO	
R CREDIT MGT FAMILY INVESTORS LP BB	
IMAD: 0906187032R001635	
FEDWIRE CREDIT	
VIA: FBR NATIONAL BANK & TRUST	
/055071084	
B/O: DOWNTOWN INVESTORS LIMITED PRT	
WASH DC 20036-5300	
REF: CHASE NYC/CTR/BNF=BERNARD L MA	



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Statement No: 009
Page 11 of 49

Transaction Date	Adj. Ledger Date	Value Date	F	T	Reference	Debit	Credit / Balance	Description
06SEP		06SEP	USD		YOUR: 020906150528 OUR: 0202513249FF		1,000,000.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=0/B FRR NATL BK OBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 0906E2Q0941C000016 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO 7063000021 B/O: MARVIN E MILLER 334965939 REF: CHASE NYC/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=020906150528 OBI=FBO M ARVIN E MILLER 2000 TRUST MARVIN E IMAD: 0906F3QCAA1C001207 FEDWIRE CREDIT VIA: CITY NATIONAL BANK 7122016066 B/O: CHARIOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=0/B CITY NATL BK OBI=F B0: MACHER FAMILY PARTNERSHIP ACCT IMAD: 090612LFC1C000957 DEPOSIT CASH LETTER CASH LETTER 000001262 BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC % DANZIG MAIN STREET WHITE PLAINS NY 10601 REF: FBO: BEACON ASSOCS, LLC. A/C# 180 118-3-0 DEPOSIT CASH LETTER CASH LETTER 0000000912 FEDWIRE CREDIT VIA: CITIBANK 7021000089 B/O: AMERICAN MASTERS BROAD MARKET UNKNOWN REF: CHASE NYC/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=AMERICAN MASTERS BROAD MARKET FUND II LTD/AC-IFR08030 RFB IMAD: 0906B1Q8021C004193 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06SEP		06SEP	USD		YOUR: 0/B CITY NATL BK OUR: 0343501249FF		2,707,519.00	
06SEP		06SEP	USD		DEP REF # 1262		3,725,000.00	
06SEP		06SEP	USD		YOUR: CSB OF 02/09/06 OUR: 0018900249ET		4,500,000.00	
06SEP		06SEP	USD		DEP REF # 912		10,000,000.00	
06SEP		06SEP	USD		YOUR: 000257006413 OUR: 0303001249FF		10,500,000.00	
06SEP		06SEP	USD		YOUR: 31V9999595248 OUR: 2482004555XN		16,335,874.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
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In US Dollars

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Statement No: 009

Ledger Date	Ad Date	Value Date	F T	References	Debit	Credit / Balance	Description
06SEP		USD		YOUR: NC0857662409060201 OUR: 02249004151N		23,001,078.13	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 5 TO 020906 RATE 1.6875 MATURITY REF: MATURITY TICKET # 000889
06SEP		USD		OUR: 00000008891B		45,000,000.00	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13204- REF: TIME/1100 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J P MORGAN CHASE S CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20906 TO 020909 RATE 1.6250 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001238
06SEP		USD		YOUR: 31Y9999618249 OUR: 2494002707ZE	2,242,167.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001140
06SEP		USD		YOUR: ND0858853009060201 OUR: 02249008511N	15,622,686.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,622,686 AT AIP RATE=01.21% FOR AIP INVESTMENT DATED 09/06/02 AIP REFERENCE=31Y9999618249 EFFECTIVE YIELD=01.22% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001238
06SEP		USD		OUR: 00000012381B	21,000,000.00		PER: INTEREST TICKET # 001087
06SEP		USD		OUR: 00000012381B	35,000,000.00		FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: KAUFMAN FOUNDATION MUSKOGON MI 494401237 USA
06SEP		USD		OUR: 00000011401B	40,000,000.00		
06SEP		USD		YOUR: 31Y9974147252 OUR: 2521004147XP	**** Balance **** **** Balance ****	3,725,000.48 1,575.30	
09SEP		USD		OUR: 00000012381B		4,667.29	
09SEP		USD		OUR: 00000010871B		19,833.33	
09SEP		USD		YOUR: 000337 OUR: 0235208252FF		65,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 13 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
09SEP		09SEP	USD	YOUR: 0/B BK OF NYC OUR: 3596100252FC		100,000.00	REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=KAUFMAN FOUNDATION/AC- 1-EM095-3-0 RFB=000337 DBI=15N; 020 IMAD: 090981QH051C002710 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: WALLER AVENUE #748 1-914-682-0473 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LOWELL M. SCHULMAN/AC-1-S0395-3 ORG -WALLER AVENUE #748 1-914-682-0473 SSN: 0207161 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BEAR LAKE LLC MUSKEGON MI 494401237 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BEAR LAKE PARTNERS/AC- 1-EM012-3-0 RFB=000338 DBI=15N; 020 IMAD: 090981QH051C002713 DEPOSIT CASH LETTER CASH LETTER 0000001263 *VALUE DATE: 09/09 09/10 09/11 30,000 106,697 650,071 36,850
09SEP		09SEP	USD	YOUR: 000338 OUR: 0236414252FF		350,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019 B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723252083694 DBI=F FC DORADO INVESTMENT CO. ACCT NO. 1 IMAD: 090911B7012R000687 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.
09SEP		09SEP	USD	YOUR: 31Y9999618249 OUR: 2492004607XN		15,622,686.00	
09SEP		09SEP	USD	YOUR: NC0858853009090201 OUR: 0225200251IN		21,002,843.75	
09SEP		09SEP	USD	YOUR: FW02723252083694 OUR: 0124903252FF		2,000,000.00	
09SEP		09SEP	USD	YOUR: 1263		823,618.59	

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 14 of 49

JPMorgan Chase Bank		JPMorganChase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN: TONY TILLETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 14 of 49			
End User Date	Adj Ledger Date	Value Date	References	Debit	Credit / Balance
09SEP		USD	OUR: 0000001087IB		30,000,000.00
09SEP		USD	OUR: 0000001238IB		35,000,000.00
09SEP		USD	OUR: JODI OUR: 0123700252FP	500,000.00	
09SEP		USD		986,301.00	
09SEP		USD		986,301.00	
09SEP		USD		986,301.00	
09SEP		USD		986,301.00	
09SEP		USD		986,301.00	
09SEP		USD		1,972,802.00	
09SEP		USD		1,972,802.00	
09SEP		USD	OUR: CDS FUNDING OUR: 0336900252FP	2,805,000.00	
09SEP		USD	OUR: JODI OUR: 0123600252FP	3,000,000.00	
09SEP		USD	OUR: 31V9999608252 OUR: 2524002701ZE	3,753,596.00	
09SEP		USD	OUR: ND0859817609090201 OUR: 0225200897IN	19,000,000.00	
09SEP		USD	OUR: 0000001221IB	24,000,000.00	
ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 6 TO 020909 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001087 MATURITY TICKET # 001238 PERFIRE DEBIT VIA: FBR NATL BK TR MD /055071084 A/C: EDWARD H. KAPLAN WASHINGTON, D.C. 20036 REF: EIGHTEEN IMAD: 0909BIQGC04C001464 CHECK PAID # 14332 CHECK PAID # 14333 CHECK PAID # 14334 CHECK PAID # 14335 CHECK PAID # 14336 CHECK PAID # 14337 CHECK PAID # 14338 CHECK PAID # 14339 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY AIP OVERNIGHT INVESTMENT & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20909 TO 020910 RATE 1.6875 PURH OF/SAL OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001221					

Statement of Account



JPMorgan Chase Bank

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 15 of 49

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Endgnt Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
09SEP		USD		OUR: 00000011071B	45,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001107
09SEP					**** Balance ****	793,618.74	CLOSING LEDGER BALANCE
09SEP		USD		YOUR: 31Y99974128253 OUR: 2531004128XP	**** Balance ****	.74	CLOSING COLLECTED BALANCE
10SEP		USD				131.38	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,753,596 AT AIP RATE=01.26% FOR AIP INVESTMENT DATED 09/09/02 AIP REFERENCE=31Y999608252 EFFECTIVE YIELD=01.27% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
10SEP		USD		OUR: 00000012211B		1,066.71	INTEREST REF: INTEREST COMMERCIAL PA
10SEP		USD		OUR: 00000012541B		9,916.67	INTEREST REF: INTEREST TICKET # 001221
10SEP		USD		YOUR: NONE OUR: 4192100253FC		25,000.00	CHIPS CREDIT TICKET # 001254 VIA: HSBC BANK USA /0108 B/D: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 DRG= NEW YORK GASTROENTEROLOGY LLP NEW Y ORK NY 10128-0506 OGB=/025715020 NE SSN: 0238230 FEDWIRE CREDIT VIA: FIRST STAR BANK MILWAUKEE NA /075000022 B/D: ROBERT W BAIRD AND CO INC MILWAUKEE, WI 00000MMN REF: CHASE NYC/CTR/BNF=BERNARD L MA DUFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FIRSTAR BK DBI=FB0 JOYCE Z GREENBERG TTEE JZG TRUST A IMAD: 0910110736GC002005 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN INC. B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 9 TO 020910 RATE 1.6875
10SEP		USD		YOUR: 31Y9999608252 OUR: 2522004569XN		3,753,596.00	
10SEP		USD		YOUR: NC0859817609100201 OUR: 02253002191N		19,000,890.63	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18-Dec-08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank		JPMorganChase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN: TONY TILLETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		CH		In US Dollars	
		Account No: 140-081703		Statement Start Date: 31 AUG 2002	
		Statement End Date: 30 SEP 2002		Statement Code: 000-USA-11	
		Statement No: 009		Page 16 of 49	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Description
10SEP		USD	OUR: 00000001221IB		MATURITY 24,000,000.00 REF: MATURITY TICKET # 001221 COMMERCIAL PA
10SEP		USD	OUR: 00000001254IB		MATURITY 30,000,000.00 REF: MATURITY TICKET # 001254
10SEP		USD	YOUR: JODI OUR: 0062500253FP		FEDWIRE DEBIT 200,000.00 VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD
10SEP		USD			IMAD: 0910B1QGC02C000939 CHECK PAID # 14331 CHECK PAID # 14330
10SEP		USD	YOUR: JODI OUR: 0062400253FP		FEDWIRE DEBIT 220,000.00 VIA: NATL BRIDGEHAMPTON /021406667 A/C: DAVID + PATRICIA SILVER 10021
10SEP		USD			REF: SILVER IMAD: 0910B1QGC01C001008 CHECK PAID # 14329
10SEP		USD	YOUR: JODI OUR: 0078500253FP		FEDWIRE DEBIT 575,000.00 VIA: CAPE TR HYANNIS /011305749 A/C: OYSTER HARBORS MARINE OSTERVILLE, MA 02655
10SEP		USD	YOUR: JODI OUR: 0062600253FP		REF: OYSTER HARBORS/TIME/10.36 IMAD: 0910B1QGC05C001298 CHIPS DEBIT 2,000,000.00 VIA: HSBC BANK USA /10108 A/C: HSBC BANK NEW YORK BEN: MARY LAND NEW YORK, NY 10022
10SEP		USD	YOUR: 31Y9999623253 OUR: 2534002715ZE		REF: REIDLAND SSN: 0157392 AIP OVERNIGHT INVESTMENT 8 CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT
10SEP		USD	YOUR: CDS FUNDING OUR: 0104000253FP		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEDBK


18-Dec-08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 17 of 49


JPMorganChase

JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
 Page 17 of 49

Ledger Date	Avail Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Descriptions
10SEP		10SEP	USD	YOUR: JODI OUR: 0067500253FP	4,158,559.74		FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANC OF AMERICA SECURITIES LLC SAN FRANCISCO, CA 94111 REF: CAROLYN/BNE/FFC A/C ASOLYN JEAN BENJAMIN, EXECUTRIX FOR THE ESTATE OF ROBERT A. BENJAMIN/T IME/10.06 IMAD: 09108106C03C001019 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 28910 TO 020911 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001125
10SEP		USD	YOUR: ND0861040509100201 OUR: 0225300825IN		23,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,130,348 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/10/02 AIP REFERENCE=31V999623253 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001203
10SEP		USD	OUR: 0000001125IB		40,000,000.00		CHIPS CREDIT VIA: CITIBANK /1008 B/D: RITA D GRAYBOW & MALIBU CA 90265-2642 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /2630120930 MALIBU CA 90265-2642 OG B-/40611172 990-00145-0 DBI=FBO RIT SSN: 0200592 DEPOSIT CASH LETTER CASH LETTER 0000001264 DEPOSIT CASH LETTER CASH LETTER 0000001267 *VALUE DATE: 09/11 300,000 85,004
10SEP		USD	YOUR: 31V9974142254 OUR: 2541004142XP		686,921.82		
11SEP		USD	OUR: 0000001203IB		11,569.44		
11SEP		USD	YOUR: Q/B CITIBANK NYC OUR: 3512500254FC		30,000.00		
11SEP		USD	OUR: 0000305117SS DEP REF # 1264 USM DEP REF # 1267		164,000.00		
11SEP		USD			385,004.49		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 18 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 18 of 49

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Description	Debit	Credit / Balance
11SEP		USD		YOUR: 31Y9999623253 OUR: 2532004594XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	2,130,348.00	
11SEP		USD		YOUR: SMF OF 02/09/11 OUR: 4176600254JD	BOOK TRANSFER CREDIT B/D: SALOMON SMITH BARNEY INC., OUTG NEW YORK NY 10013- ORG: /5861072212 KELMAN PARTNERS LP	8,000,000.00	
11SEP		USD		YOUR: NC0861040509110201 OUR: 0225400245IN	OGG: SALOMON SMITH BARNEY INC. NEW YORK NY NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETICK	23,001,038.19	
11SEP		USD		OUR: 0000001203IB	REF: TO REPAY YOUR DEPOSIT FR 02091 0 TO 020911 RATE 1.6250 MATURITY REF: MATURITY	35,000,000.00	
11SEP		USD		YOUR: JODI OUR: 0106300254FP	TICKET # 001203 BOOK TRANSFER DEBIT A/C: DAVID L KUGEL FLOWER HILL NY 11050-453	150,000.00	
11SEP		USD		YOUR: ERIN OUR: 0105800254FP	ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: KUGELDP	200,000.00	
11SEP		USD		YOUR: ERIN OUR: 0105700254FP	BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: BERNARD L MADOFF	232,000.00	
11SEP		USD		YOUR: JODI OUR: 0105900254FP	REF: LORD JAKE/BNF/SORT CODE 56-00-2 0 HOLBORN CIRCUS BRANCH BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: BERNARD L MADOFF	500,000.00	
11SEP		USD			885 THIRD AVENUE REF: LORD JAKE/BNF/SORT CODE 56-00-2 0 HOLBORN CIRCUS BRANCH FEDWIRE DEBIT VIA: WELLS FARGO WEST /102000076 A/C: KATZ GROUP LIMITED PARTNERSHIP REF: KATZGRP INAD: 0911B106C05C001225		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 19 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 19 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11SEP		11SEP USD		YOUR: JODI OUR: 0106200254FP	660,000.00		FEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: ALAN D. BLEZNAK REF: BLEZNAK IMAD: 0911B1QGC06C001233 BOOK TRANSFER DEBIT A/C: MR NEIL D VELSEY PELHAM NY 10803-250 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: YELSEY FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M. + BARBARA PICOWER FDN REF: PICFDM IMAD: 0911B1QGC03C001279 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20911 TO 020912 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000665
						121,854.30	CLOSING LEDGER BALANCE
						372.35	CLOSING COLLECTED BALANCE
							AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,987,327 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/11/02 AIP REFERENCE=31Y999612254 EFFECTIVE YIELD=01.23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
11SEP		11SEP USD		YOUR: JODI OUR: 0106000254FP	900,000.00		
11SEP		11SEP USD		YOUR: JODI OUR: 0106100254FP	1,500,000.00		
11SEP		11SEP USD		YOUR: CDS FUNDING OUR: 0322800254FP	3,157,774.02		
11SEP		USD		YOUR: 31Y999612254 OUR: 2544002706ZE	10,987,327.00		
11SEP		USD		YOUR: ND0862120109110201 OUR: 0225400913IN	16,000,000.00		
11SEP		USD		OUR: 00000000665IB	35,000,000.00		
11SEP		USD		YOUR: 31Y9974101255 OUR: 2551004101XP			
12SEP		USD		OUR: 0000001169IB			

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 20 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

In US Dollars
Page 20 of 49

Endorse Date	Adj Ledger Date	Value Date	F	Reference	Debit	Credit / Balance	Description
12SEP		12SEP	USD	YOUR: 000085 OUR: 0103913255FF		400,000.00	TICKET # 001169 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/D: LEWIS W BERNARD 1994 DESCENDEN NEW YORK NY 100246049 USA REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=LEWIS W. BERNARD 1994 DESCENDANTS TRUST/AC-12B3253 RFB=00 IMAD: 0912G1QH051C001251 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/D: FSC AGT FLT TR MASTERCASH FNB ROCHESTER NY 14638 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0209120080074 BBI=/BN F/F F C WEINGEROFF ASSOCIATES PT NR IMAD: 0912A1QF148C002465 DEPOSIT CASH LETTER CASH LETTER 0000001266 *VALUE DATE: 09/12 530,001 09/16 165,573 09/17 196,815 10,375
12SEP		12SEP	USD	YOUR: 0209120080074 OUR: 0128303255FF		400,000.00	BOOK TRANSFER B/D: GREENWICH SENTRY LP NEW YORK NY 10022-4614 DSG: /000000151804 GREENWICH SENTRY LP DEPOSIT CASH LETTER CASH LETTER 0000000913 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 1 TO 020912 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001169
12SEP		12SEP	USD	YOUR: OSI OF 02/09/12 OUR: 0261100255ES		902,764.34	
12SEP		12SEP	USD	YOUR: 00000011691B		987,000.00	
12SEP		12SEP	USD	YOUR: 31Y9999612254 OUR: 2542004571XN		10,000,000.00	
12SEP		12SEP	USD	YOUR: NC0862120109120201 OUR: 02255003151N		10,987,327.00	
12SEP		12SEP	USD			16,000,750.00	
12SEP		12SEP	USD			40,000,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 21 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 21 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
12SEP		12SEP	USD	YOUR: CDS FUNDING OUR: 0136800255FP	1,003,547.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF INVESTMENT,L.L.C. 10022
12SEP		12SEP	USD	YOUR: JODI OUR: 0075800255FP	5,119,000.00		REF: NEWJFINV SSN: 0182170 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK
12SEP		12SEP	USD	YOUR: 31Y9999627255 OUR: 2554002720ZE	5,317,980.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20912 TO 020913 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001138
12SEP		12SEP	USD	YOUR: ND0863204409120201 OUR: 02255009131N	23,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,317,980 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/12/02 AIP REFERENCE=31Y9999627255 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
12SEP		12SEP	USD	OUR: 00000011381B	45,000,000.00		REF: INTEREST TICKET # 001140
12SEP		12SEP	USD	YOUR: 31Y9974103256 OUR: 2561004103XP	372,763.21		BOOK TRANSFER B/D: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: /000000151804 GREENWICH SENTRY LP FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/D: THEODORE SLAVIN, TRUSTEE NA
12SEP		12SEP	USD	OUR: 00000011401B	183.17		REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
13SEP		13SEP	USD	YOUR: 051 OF 02/09/13 OUR: 0160900256ES	63,000.00		
13SEP		13SEP	USD	YOUR: 01020913004860NN OUR: 0310502256FF	400,000.00		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 22 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 22 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
13SEP			*	USM DEP REF # 1265		452,500.00	40081703 RFB=01020913004860NN OBI=F URTHUR CREDIT TO:THEODORE J.SLAVIN, IMAD: 091311LFBF5C001522 DEPOSIT CASH LETTER CASH LETTER 0000001265 *VALUE DATE: 09/16 450,000 09/17 2,450 09/18 50
13SEP				YOUR: 045-77699-17 OUR: 0203514256FF		1,042,427.10	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/D: NEUBERGER BERMAN LLC NEW YORK NY 10041-0004 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=045-77699-17 OBI=FBO: BERNICE MANOCHERIAN BBI=/TIME/13:18 IMAD: 0913D3QCI20C003599
13SEP				YOUR: 0/B US TR NYC OUR: 0083509256FF		2,000,000.00	FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001318 B/D: IRENE PERGAMENT OLD WESTBURY NY 1156 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B US TR NYC OBI=/AC- 140 081 703/BERNARD L MADOFF F/B/O IMAD: 0913BCBFIN1A000061 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001318 B/D: MURRAY PERGAMENT OLD WESTBURY NY 1156 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B US TR NYC OBI=/AC- 140 081 703/BERNARD L MADOFF F/B/O IMAD: 0913BCBFIN1A000057 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 2 TO 020913 RATE 1.6250
13SEP				YOUR: 31Y9999627255 OUR: 2552004564XN		5,317,980.00	
13SEP				YOUR: 0/B US TR NYC OUR: 0084213256FF		10,000,000.00	
13SEP				YOUR: NC0863204409130201 OUR: 0225600273IN		23,001,038.19	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 23 of 49

JPMorgan Chase Bank									
Statement of Account									
In US Dollars									
Account No: 140-081703									
Statement Start Date: 31 AUG 2002									
Statement End Date: 30 SEP 2002									
Statement Code: 000-USA-11									
Statement No: 009									
Page 23 of 49									
BERNARD L MADOFF INVESTMENT SECURITIES									
ATTN TONY TILLETNICK									
885 THIRD AVENUE 18TH FLOOR									
NEW YORK NY 10022-4833									
Page	Adj	Value	F	T	References	Debit	Credit	Balance	Description
Date	Date	Date							
13SEP			USD	OUR: 00000011401B			40,000,000.00		MATURITY
13SEP			USD	OUR: JODI		1,000,000.00			REF: MATURITY
13SEP			USD	OUR: 0072300256FP					TICKET # 001140
13SEP			USD	OUR: CDS FUNDING					FEDWIRE DEBIT
13SEP			USD	OUR: 0337300256FP					VIA: FLEET NATL BUFF
13SEP			USD	OUR: 31V999623256					/021300019
13SEP			USD	OUR: 2564002716ZE					A/C: FRED A. DAIBES
13SEP			USD	OUR: ND0864537209130201					07020
13SEP			USD	OUR: 0225600823IN					REF: FDAIBES
13SEP			USD	OUR: 00000011801B					IMAD: 09138106C01C001153
13SEP			USD	OUR: 31V9974143259					BOOK TRANSFER DEBIT
13SEP			USD	OUR: 2591004145XP					A/C: CHASE MANHATTAN BANK
16SEP			USD	OUR: 00000011071B					SYRACUSE NY 13206-
16SEP			USD	OUR: MT020916002340					REF: /TIME/11:00 FEDBK
16SEP			USD	OUR: 0392113259FF					AIP OVERNIGHT INVESTMENT
16SEP			USD	OUR: 00000011071B					AIP PURCHASE OF J.P. MORGAN CHASE
16SEP			USD	OUR: 00000011071B					& CO. COMMERCIAL PAPER.
16SEP			USD	OUR: 00000011071B					NASSAU DEPOSIT TAKEN
16SEP			USD	OUR: 00000011071B					A/C: BERNARD L MADOFF INC.
16SEP			USD	OUR: 00000011071B					ATTN: TONY TILLETNICK
16SEP			USD	OUR: 00000011071B					REF: TO ESTABLISH YOUR DEPOSIT FR 0
16SEP			USD	OUR: 00000011071B					20913 TO 020916 RATE 1.6250
16SEP			USD	OUR: 00000011071B					DEBIT MEMORANDUM
16SEP			USD	OUR: 00000011071B					REF: PURCHASE OF
16SEP			USD	OUR: 00000011071B					TICKET # 001180
16SEP			USD	OUR: 00000011071B					CLOSING LEDGER BALANCE
16SEP			USD	OUR: 00000011071B					VIA: MANUFACTURERS & TRADERS TRUST
16SEP			USD	OUR: 00000011071B					/022000046
16SEP			USD	OUR: 00000011071B					B/D: TRUST - FED SETTLEMENT
16SEP			USD	OUR: 00000011071B					DO NOT MAIL INTEROFFICE
16SEP			USD	OUR: 00000011071B					REF: CHASE NYC/CTR/BNF=BERNARD L MA
16SEP			USD	OUR: 00000011071B					DOFF NEW YORK NY 10022-4834/AC-0001
16SEP			USD	OUR: 00000011071B					40081703 RFB=MT020916002340 OBI=AC
16SEP			USD	OUR: 00000011071B					# 1KW182 STERLING EQUITIES EMPLOYEE

18-Dec-08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 24 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETICK
895 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 24 of 49

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
16SEP		16SEP	USD		YOUR: 8-091302-4-2 OUR: 3963400259FC		175,000.00	IMAD: 09168208921C000987 CHIPS CREDIT VIA: BANK OF NEW YORK /1001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARTIN SILBERSWEIG 1 SSN: 0227454 DEPOSIT CASH LETTER CASH LETTER 000001368 *VALUE DATE: 09/17 365,400 8,100 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: REDACTED:3542 EET FLOOR 56TH REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=GF INVESTMENT, LLC/AC-1 G030830 RFB=O/B CITIBANK NYC BBI-T IMAD: 09168108023C002473 CHIPS CREDIT VIA: BANK OF NEW YORK /1001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FFCT: MARTIN L SCHUL SSN: 0227450 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC OBI=FFC THE ABETTOR FOUNDATION BBI=/TIME/13 IMAD: 09168108154C004381
16SEP			USD		YOUR: 8-091302-25-1 OUR: 3963300259FC		1,000,000.00	
16SEP		16SEP	USD		YOUR: 0/B CITIBANK NYC OUR: 0156302259FF		448,000.00	
16SEP			USD		YOUR: 0/B BK OF NYC OUR: 0261608259FF		1,000,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 25 of 49

JPMorganChase

Statement of Account

JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 25 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18SEP		16SEP	USD	YOUR: SWF OF 02/09/16 OUR: 7836300259FT		1,000,000.00	BOOK TRANSFER CREDIT B/D: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /HDM7944731 GEORGE D LEVY 068: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: FBO GEORGE LEVY TRUST FEDWIRE CREDIT VIA: CITIBANK /02100089...
18SEP		16SEP	USD	YOUR: 0/B CITIBANK NYC OUR: 0150208259FF		1,284,000.00	B/D: ! REDACTED 9536 TOWER 152 W 57TH ST , 56TH FL REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MJ INVESTMENT,LLC/AC-1 M014630 RFB=O/B CITIBANK NYC BBI-T INAD: 0916B1Q8024C002468 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 3 TO 020916 RATE 1.6250 Maturity REF: MATURITY TICKET # 001107
18SEP		16SEP	USD	YOUR: 31Y9999623256 OUR: 2562004594XN		4,187,615.00	FEDWIRE DEBIT VIA: COMM BK OF WASH /125008013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 98102 REF: PATFDN/BNF/ACCT 001149202 KEVI N AND PATRICE AULD FOUNDATION INAD: 0916B1Q6C02C001888 CHIPS DEBIT VIA: HSBC BANK USA /0108
18SEP		16SEP	USD	YOUR: NC0864537209160201 OUR: 0225900369IN		25,003,385.42	A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT 001149202 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0201005
18SEP		16SEP	USD	YOUR: 0000001107IB OUR: JODI		45,000,000.00	
18SEP		16SEP	USD	YOUR: JODI OUR: 0308400259FF	15,000.00		
18SEP		16SEP	USD	YOUR: JODI OUR: 0308000259FF	25,000.00		


18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 26 of 49


JPMorganChase

JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 26 of 49

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
16SEP		16SEP	USD	YOUR: JODI OUR: 0308200259FP	500,000.00		BOOK TRANSFER DEBIT A/C: TOWN REALTY COMPANY LLC WANTAGH NY 11793-2203 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: TOWN
16SEP			USD		986,301.00		CHECK PAID # 14342
16SEP			USD		986,301.00		CHECK PAID # 14347
16SEP			USD		986,301.00		CHECK PAID # 14346
16SEP			USD		986,301.00		CHECK PAID # 14345
16SEP			USD		986,301.00		CHECK PAID # 14344
16SEP			USD		986,301.00		CHECK PAID # 14343
16SEP			USD	YOUR: CDS FUNDING OUR: 0376700259FP	1,374,550.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
16SEP			USD		1,972,602.00		CHECK PAID # 14348
16SEP			USD		1,972,602.00		CHECK PAID # 14349
16SEP			USD		1,972,602.00		CHECK PAID # 14350
16SEP			USD		2,000,000.00		CHECK PAID # 14351
16SEP			USD	YOUR: JODI OUR: 0307800259FP			BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY
16SEP			USD	YOUR: 31V9999630259 OUR: 2594002723ZE	3,078,200.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER.
16SEP			USD	YOUR: ND0865431909160201 OUR: 0225900879IN	19,000,000.00		NASSAU DEPOSIT TAKEN ATTN: TONY TILNETNICK A/C: BERNARD L MADOFF INC. REF: TO ESTABLISH YOUR DEPOSIT FR 0 20916 TO 020917 RATE 1.7500
16SEP			USD	OUR: 0000001332IB	40,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001332
16SEP					386,375.83		CLOSING LEDGER BALANCE
16SEP					83		CLOSING COLLECTED BALANCE
17SEP					113.72		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,078,200 AT AIP RATE=01.33% FOR AIP INVESTMENT DATED 09/16/02 AIP REFERENCE=31V9999630259 EFFECTIVE YIELD=01.34% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833



Statement of Account

JPMorgan Chase Bank

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 27 of 49

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account	Adj	Debit	Credit	Balance	Description
17SEP	18SEP	USD	1369	2,731.68	DEPOSIT CASH LETTER
17SEP	18SEP	USD	00000011251B	13,222.22	CASH LETTER 0000001369
17SEP	17SEP	USD	00000011251B	293,102.80	INTEREST REF: INTEREST TICKET # 001125
17SEP	17SEP	USD	00000011251B	3,078,200.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 QBI-JOHN B O'NEILL SSN: 0246736
17SEP	17SEP	USD	00000011251B	3,600,000.00	RETURN OF AIP INVESTMENT PRINCIPAL ATP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH /026007689 B/O: GREADES USA/FRF REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-PAYA22602C003590 QBI=B /O BNP PARIBAS LUX FOR GREADES USAF RF ACCOUNT 1 FR036 1 381=/TIME/07:4 IMAD: 09178108201C000402 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 6 TO 020917 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001125
17SEP	17SEP	USD	00000011251B	40,000,000.00	CHECK PAID # 14341 AIP OVERNIGHT INVESTMENT ATP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank Statement of Account

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 28 of 49

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
895 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
17SEP				USD YOUR: ND0866563309170201 OUR: 0226000779IN	17,500,000.00		/0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP PARIBAS SSN: 0189085 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20917 TO 020918 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001271 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,127,188 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/17/02 AIP REFERENCE=31Y9999619260 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000665 DEPOSIT CASH LETTER CASH LETTER 000001370 *VALUE DATE: 09/18 125,000 09/19 1,750,321 09/20 65,800 09/23 4,200 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER B/D: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- DEPT: CB8618001 CASH & RUTH SHAPIRO FAMILY FDN REF: FOUNDATION FEDWIRE CREDIT VIA: CITIZENS BANK /01500120 B/D: CONTINENTAL WINGATE CO INC NEEDHAM HEIGHTS MA 02494 REF: CHASE NYC/CTR/BNF=BERNARD L MA
17SEP				USD OUR: 0000001271IB	40,000,000.00		
17SEP				USD YOUR: 31Y99974118261 OUR: 2611004118XP		10,881.29	
18SEP				USD OUR: 0000000665IB		72.09	
18SEP				USD DEP REF # 1370		1,945,321.65	
18SEP				USD YOUR: 31Y9999619260 OUR: 2602004577XN		2,127,188.00	
18SEP				USD YOUR: OSI OF 02/09/18 OUR: 0126200261ES		2,156,824.00	
18SEP				18SEP USD YOUR: O/B CITIZENS PRO OUR: 0150713261FF		5,000,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 29 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 29 of 49

Posting Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18SEP		18SEP	USD	YOUR: 9703700-858902 OUR: 1232500261FC		5,299,985.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=O/B CITIZENS PRO OBI=F FCT ACCT GERALD SHUSTER FOR ACCT 15 INAD: 0918A187221C000520 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799
18SEP			USD	DEP REF # 914		10,000,000.00	B/D: UBS (LUXEMBOURG) S.A. REF: BSNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=
18SEP			USD	YOUR: NC0866563309180201 OUR: 0226100219IN		17,500,820.31	UBS (LUXEMBOURG) S.A. OGB=/101WA361 135000 LUXEMBOURG OBI-BENEFICIARY N AME+ PLAZA INVESTMENTS INTERNATIONAL SSN: 0078145 DEPOSIT CASH LETTER CASH LETTER 0000000914 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 7 TO 020918 RATE 1.6875 MATURITY REF: MATURITY TICKET # 000665
18SEP		18SEP	USD	YOUR: JDDI OUR: 0197300261FP	5,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARDAUD/BNF/JAMES P MARDEN.PA TRICE AULD, SPECIAL ACCOUNT/REDACTED
18SEP		18SEP	USD	YOUR: JDDI OUR: 0197400261FP	5,500.00		6894 0213487 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARDAUD/BNF/JAMES P MARDEN.PA TRICE AULD, SPECIAL ACCOUNT/REDACTED
18SEP		18SEP	USD	YOUR: CDS FUNDING OUR: 0301300261FP		986,301.00 4,122,947.73	SSN: 0213481 CHECK PAID # 14353 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 30 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18SEP		USD		YOUR: 31Y9999600261 OUR: 2614002692ZE	11,112,092.00		REF: /TIME/11:00 FEDBK AIP: OVERNIGHT INVESTMENT AIP: PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
18SEP		USD		YOUR: ND0867798509180201 OUR: 0226100811IN	16,000,000.00		A/C: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20918 TO 020919 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
18SEP		USD		OUR: 0000001167IB	45,000,000.00		TICKET # 001167
18SEP		USD		YOUR: 31Y99974057262 OUR: 2621004057XP	1,820,321.05		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP: INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,112,092 AT AIP RATE=01.18% FOR AIP INVESTMENT DATED 09/18/02 AIP REFERENCE=31Y999600261 EFFECTIVE YIELD=01.19% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT B/D: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L
19SEP		USD		YOUR: SWF OF 02/09/19 OUR: 7623900262JS	1,500.00		ORG: LORD DAVID ANTHONY JACOBS LORD ANTHONY JACOBS REF: FBO-LORD ANTHONY JACOBS, A/C N
19SEP		USD		DEP REF # 1372	10,000.00		0 1-J0045-3-0 DEPOSIT CASH LETTER CASH LETTER 0000001372
19SEP		USD		OUR: 0000001138IB	14,875.00		INTEREST REF: INTEREST
19SEP		USD		YOUR: O/B NATIONAL CIT OUR: 0086405262FF	128,500.00		FEDWIRE CREDIT TICKET # 001138 VIA: NATIONAL CITY BANK /043000122
19SEP		USD		YOUR: O/B NATIONAL CIT OUR: 0091707262FF	150,000.00		B/D: LOLLIPOP ASSOCIATES LP PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT BBI=/ BNF/FBO LOLLIPOP ASSOCIATES, ACCT # INAD: 0919DQCI04C000739 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122

JPMorgan Chase Bank

Account No:	140-081703
Statement Start Date:	31 AUG 2002
Statement End Date:	30 SEP 2002
Statement Code:	000-USA-11
Statement No:	009

Ledger Date	Adj Date	Value Date	F T	References	Debit	Credit / Balance	Description
19SEP		19SEP	USD	YOUR: Q/B BKATLANTIC OUR: 0248609262FF		260,000.00	B/O: CADMUS INVESTMENT PARTNERS LP PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-Q/B NATIONAL CIT BBI=/ BNF/FBO CADMUS INVESTMENT PARTNERS IMAD: 0919D1QC104C000728 FEDWIRE CREDIT VIA: BANKATLANTIC /267083763 B/O: HERBERT LAZAR TAMARAC, FL 33199 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MIRIAM LAZAR/AC-124957 303 RFB-Q/B BKATLANTIC BBI=/TIME/14 IMAD: 0919F687011C000103 BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: LORD DAVID ANTHONY JACOBS LORD ANTHONY JACOBS REF: FBO-LORD ANTHONY JACOBS A/C NO 1-J0045-3-0 - BALANCE OF OUR REF IPOLVLO00250185 DEPOSIT CASH LETTER CASH LETTER 000001371 *VALUE DATE: 09/20 638,891 940,887 58,800 09/24 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. WASSAU DEPOSIT TAKEN B/O: BERNARD MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 8 TO 020919 RATE 1.6250 MATURITY REF: MATURITY
19SEP		19SEP	USD	YOUR: SWF OF 02/09/19 OUR: 7950600262JS	1,498,500.00		
19SEP		19SEP	USD	YOUR: SWF OF 02/09/19 OUR: 7950600262JS	1,638,579.26		
19SEP		19SEP	USD	YOUR: 31Y9999600261 OUR: 2612004539XN	11,112,092.00		
19SEP		19SEP	USD	YOUR: NC0867798509190201 OUR: 022620431IN	16,000,722.22		
19SEP		19SEP	USD	YOUR: 0000001138IB	45,000,000.00		
19SEP		19SEP	USD	YOUR: JODI OUR: 0074400262FF	15,000.00		TICKET # 001138 FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN, CAROL LIPKIN 3446

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 32 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 32 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit Balance	Description
19SEP		19SEP	USD	YOUR: CDS FUNDING OUR: 0383000262FP	1,240,000.00		REF: THE LIP IMAD: 0919B10G03C000975 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF TICKET # 001310 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20919 TO 020920 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001145 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT AIP RATE=01.19% FOR AIP INVESTMENT DATED 09/19/02 AIP REFERENCE=31Y9999612262 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001180 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=KEITH VINNECOUR V001 SSN: 0241153 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: BARBARA BACH
19SEP		19SEP	USD	YOUR: 31Y9999612262 OUR: 2624002706ZE	2,661,875.00		
19SEP		19SEP	USD	OUR: 0000001310IB	11,500,000.00		
19SEP		19SEP	USD	YOUR: ND0868940809190201 OUR: 02262008931N	15,500,000.00		
19SEP		19SEP	USD	OUR: 0000001145IB	45,000,000.00		
19SEP		19SEP	USD	YOUR: 31Y9974093263 OUR: 2631004093XP	1,718,578.76		
20SEP		20SEP	USD	OUR: 0000001180IB	16,527.78		
20SEP		20SEP	USD	YOUR: 8-091902-6-122 OUR: 4360300263FC	35,020.80		
20SEP		20SEP	USD	YOUR: O/B BK OF NYC OUR: 0248207263FF	1,000,000.00		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 33 of 49

JPMorganChase

JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 33 of 49

Endgtr Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20SEP		USD		YOUR: OSI OF 02/09/20 OUR: 0112700263ES	1,000,000.00		NEW YORK NY 10028-7909 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B BK OF NYC BBI=7TIM E/14.00 IMAD: 09208108154C004957 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005 JEROME AND ANNE C FISHER RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 000001373 *VALUE DATE: 09/23 3,237,793 200,500
20SEP		USD		YOUR: 31Y99999612262 OUR: 2622004571XN	2,661,875.00		FEDWIRE CREDIT VIA: COMERICA BANK /072000096 B/O: BROAD MARKET PRIME L.P. RYE, NY 10580
20SEP		USD		YOUR: 0375408263FF OUR: 0375408263FF	3,438,293.05		REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ZURICH AMERICAN MASTER S BROAD MKT P RIME FUND LP/AC-1C126 IMAD: 0920G10G990C001831 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 9 TO 020920 RATE 1.6250 MATURITY REF: MATURITY
20SEP		USD		YOUR: NC0868940809200201 OUR: 0226300237IN	15,500,699.65		CHIPS DEBIT VIA: BANK HAP0ALIM /0886 A/C: EXPRESS ENTERPRISES INC 92422 P.O.B. 7820 REF: EXP ENTER INC/BNF/BANK HAP0AL IM B.M JERUSALEM SORT CODE 690,CR A CC 547740, ACC NA ME,EXPRESS ENTERR PRISES INC SSN: 0191400
20SEP		USD		YOUR: 00000011801B OUR: 00000011801B	50,000,000.00		
20SEP		USD		YOUR: J0DI OUR: 0096500263FF	500,000.00		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 34 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 34 of 49

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
20SEP		20SEP	USD		YOUR: CDS FUNDING OUR: 0397500263FP	1,347,511.86		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BANK OF NEW YORK /0001
20SEP		20SEP	USD		YOUR: JODI OUR: 0096300263FP	3,000,000.00		A/C: CREDIT SUISSE FIRST BOSTON CH-8070 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L P.O.B 7820 REF: NEWSTRAN SSN: 0191403
20SEP			USD		YOUR: 31Y9999612263 OUR: 2634002708ZE	13,581,391.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
20SEP			USD		YOUR: ND0870231809200201 OUR: 0226300589IN	17,500,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20920 TO 020923 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001164
20SEP			USD		OUR: 00000011641B	45,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,581,391 AT AIP RATE=01.20% FOR AIP INVESTMENT DATED 09/20/02 AIP REFERENCE=31Y9999612263 EFFECTIVE YIELD=01.21%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST PER: INTEREST COMMERCIAL PA REF: INTEREST TICKET # 001310
20SEP			USD		YOUR: 31Y9974122266 OUR: 2661004122XP	4,442,180.17		INTEREST TICKET # 001332
20SEP			USD		OUR: 00000013101B	1,358.13		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: DAVID R. CHAMBERLIN, TR UA NOV 1 PO BOX 7926 81612 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
23SEP			USD		OUR: 00000013321B	2,044.81		
23SEP			USD		OUR: 00000013321B	13,222.22		
23SEP			USD		YOUR: O/B CITIBANK NYC OUR: 0385408266FF	750,000.00		

Statement of Account

Account No:	140-081703
Statement Start Date:	31 AUG 2002
Statement End Date:	30 SEP 2002
Statement Code:	000-USA-11
Statement No:	009

Ad Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
23SEP			USD YOUR: Q51 OF 02/09/23 OUR: 0164800266ES		1,000,000.00	40081703 BNF-DAVID R. CHAMBERLIN/AC -ICM67730 RFB=0/B CITIBANK NYC OBI= IMAD: 0923B108021C005457 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /070978004 THE JEWISH FND FOR THE RIGHTEOUS IN REF: RE: JEWISH FOUNDATION FOR THE RIGHTEOUS A/C #1-KM270-3-0 DEPOSIT CASH LETTER CASH LETTER 0000001374 *VALUE DATE: 09/23 246.101 09/24 3,571,500 09/25 84,452 09/26 1,543
23SEP	*		USD DEP REF # 1374		3,703,596.79	MATURITY PER: MATURITY REF: TICKET # 001332 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO REPAY YOUR DEPOSIT FR 02092 0 TO 020923 RATE 1.4250 MATURITY REF: MATURITY TICKET # 001332
23SEP			USD OUR: 0000001310IB		11,500,000.00	CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT# REDACTED 9466 SOCIETE GE SSN: 0205127
23SEP			USD YOUR: 31V9999612263 OUR: 2632004585XN		13,581,391.00	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FED9K CHECK PAID # 14361 CHECK PAID # 14360
23SEP			USD YOUR: NC0870231809230201 OUR: 0226600237IN		17,502,369.79	
23SEP			USD OUR: 0000001332IB		40,000,000.00	
23SEP	23SEP		USD YOUR: J0BI OUR: 0280200266FP	375,128.00		
23SEP	23SEP		USD YOUR: CDS FUNDING OUR: 0299800266FP	398,612.02		
23SEP			USD	986,301.00		
23SEP			USD	986,301.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 37 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 37 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23SEP		USD		YOUR: ND0871389709230201 OUR: 0226601021IN	12,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20923 TO 020924 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
23SEP		USD		OUR: 00000012361B	45,000,000.00		TICKET # 001236 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,283,121 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/23/02 AIP REFERENCE=31Y9999613266 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
23SEP		USD		YOUR: 31Y9974137267 OUR: 2671004137XP	3,716,795.89		TICKET # 001271 FEDWIRE CREDIT VIA: FIFTH THIRD BANK(MERGE)OLD KEN 7042000314 B/D: BEAR LAKE PARTNERS REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=O/B FIFTH CIN DBI-FBO BEAR LAKE PARTNERS 1-EM012-3 BBI-/O CMT/USD60000,7/TIME/15:40 IMAD: 0924DZB74ALC001479 DEPOSIT CASH LETTER CASH LETTER 0000001375 *VALUE DATE: 09/24
24SEP		USD		OUR: 00000012711B	147.53		80,000 125,000 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000000915 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 3 TO 020924 RATE 1.6250 MATURITY REF: MATURITY
24SEP		USD		YOUR: O/B FIFTH CIN OUR: 0294801267FF	13,222.22		
24SEP		USD		YOUR: 31Y9999613266 OUR: 2662004596XN	60,000.00		
24SEP		USD		DEP REF # 1375	205,000.00		
24SEP		USD		YOUR: 31Y9999613266 OUR: 2662004596XN	4,283,121.00		
24SEP		USD		DEP REF # 915	10,000,000.00		
24SEP		USD		YOUR: NC0871389709240201 OUR: 02267002711N	12,000,541.67		
24SEP		USD		OUR: 00000012711B	40,000,000.00		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 38 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 38 of 49

Endgr Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
24SEP		24SEP	USD	YOUR: JDDI OUR: 0174600267FP	500,000.00		TICKET # 001271 FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: JANE ELLEN PARKER NAPLES, FL 34102 REF: PARKERJANE INAD: 0924B1Q8C04C001474 CHECK PAID # 14365 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20924 TO 020925 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
24SEP			USD	YOUR: 31Y9999599267 OUR: 2674002691ZE	986,301.00		
24SEP			USD		1,952,723.00		
24SEP		24SEP	USD	YOUR: CDS FUNDING OUR: 0554500267FP	2,628,809.20		
24SEP			USD	YOUR: ND0872656509240201 OUR: 0226700721IN	19,000,000.00		
24SEP			USD	OUR: 0000001091IB	45,000,000.00		
24SEP				**** Balance ****		210,995.11	
24SEP				**** Balance ****		67.80	
24SEP			USD	YOUR: 31Y9974104268 OUR: 2681004104XP			
25SEP			USD	OUR: 0000001167IB		14,875.00	
25SEP		25SEP	USD	YOUR: O/B NATIONAL CIT OUR: 0190501268FF		355,000.00	TICKET # 001167 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/D: CADMUS INVESTMENT PARTNERS LP PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DGOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=F BO CADMUS INVESTMENT PARTNERS AC#1- INAD: 0925D1QCI04C001332

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 39 of 49

JPMorgan Chase Bank		JPMorganChase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILNETICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009		In US Dollars Page 39 of 49	
Account Date	Alt Ledger Date	Value Date	F T	References	Description
25SEP		25SEP	USD	YOUR: SMF OF 02/09/25 OUR: 8671800268FT	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /0C26388031 BERNARD S GEWIKZ 088: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B CITY MIAMI OBI=FBO STEVEN SCHIFF - ACCOUNT #1-50243-3 IMAD: 0925F687021C000100 DEPOSIT CASH LETTER CASH LETTER 0000001376 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO REPAY YOUR DEPOSIT FR 02092 X TO 020925 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001167
					500,000.00
25SEP		25SEP	USD	YOUR: O/B CITY MIAMI OUR: 0297501268FF	500,000.00
25SEP		25SEP	USD	YOUR: 31V9999599267 OUR: 2672004549XN	1,168,125.78
25SEP		25SEP	USD	YOUR: NC0872656509250201 OUR: 0226800281IN	1,952,723.00
25SEP		25SEP	USD	YOUR: 0000001167IB OUR: 0229200268FF	19,000,857.64
25SEP		25SEP	USD	YOUR: JODI OUR: 0229200268FF	45,000,000.00
25SEP		25SEP	USD	YOUR: CDS FUNDING OUR: 0453400268FF	25,000.00
25SEP		25SEP	USD	YOUR: 31V9999603268 OUR: 2684002694ZE	2,043,404.11
25SEP		25SEP	USD	YOUR: 31V9999603268 OUR: 2684002694ZE	3,464,572.00
CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFCA REDACTED P517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0213873 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.					

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 40 of 49

JPMorganChase

JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 40 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
25SEP			USD	YOUR: ND0873845409250201 OUR: 0226800835IN	17,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20925 TO 020926 RATE 1.6875 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001356
25SEP			USD	OUR: 00000013561B	45,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,464,572 AT AIP RATE=01.29% FOR AIP INVESTMENT DATED 09/25/02 AIP REFERENCE=31V9999603268 EFFECTIVE YIELD=01.30% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001145
25SEP					**** Balance ****	1,169,668.22	
26SEP			USD	YOUR: 31V9974163269 OUR: 2691004165XP	124.15		
26SEP			USD	OUR: 00000011451B	14,875.00		
26SEP			USD	YOUR: GT0502269037306 OUR: 0314713269FF	1,000,000.00		FEDWIRE CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /021001033 B/D: MICHAEL STEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MIKE STEIN NY/AC-15014 630 RFB=GT0502269037306 OBI=PER YOU IMAD: 09268108383007008 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000000916 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 5 TO 020926 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001145
26SEP			USD	YOUR: 31V9999603268 OUR: 2682004601XN	3,464,572.00		
26SEP			USD	DEP REF # 916	10,000,000.00		
26SEP			USD	YOUR: NC0873845409260201 OUR: 0226900291IN	17,000,796.88		
26SEP			USD	OUR: 00000011451B	45,000,000.00		
26SEP			USD	YOUR: JDDI OUR: 0245100269FF	10,000.00		CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776



Statement of Account

JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILNETICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4633

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 41 of 49

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
26SEP		26SEP	USD	YOUR: JODI OUR: 0245000269FP	600,000.00		A/C: ROYAL BANK OF SCOTLAND INT'L L ST. MELIER JERSEY CHANNEL ISLANDS BEN: BERRY FINANCE LIMITED CHARLESTOWN, NEWTS REF: PERFINAN PFC R80SGGSP ROYAL BA NK OF SCOTLAND INT'L LTD - GUERNSEY BRA SSN: 0219021 FEDMIRE DEBIT VIA: MRS BUF /022000046 A/C: JOEL A. SHAPIRO, NANCY A. SHAPIR N.Y., NY 10021 REF: JOELNAN/TIME/11:11 IMAD: 0926B1QGC05C001680 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: RETIREMENTS ACCOUNTS, INC. NEW YORK REF: FRAN J. LEVINE/BMF/PFC A/C /0001 SSN: 0219001 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20926 TO 020927 RATE 1.7500 PURH OF/SAL OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001377 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,313,036 AT AIP RATE=01.30% FOR AIP INVESTMENT DATED 09/26/02 AIP REFERENCE=31Y999604269 EFFECTIVE YIELD=01.31% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
26SEP		26SEP	USD	YOUR: JODI OUR: 0245200269FP	800,000.00		
26SEP		26SEP	USD	YOUR: CDS FUNDING OUR: 0400400269FP	927,000.00		
26SEP		26SEP	USD	YOUR: 31Y9999604269 OUR: 2694002696ZE	12,313,036.00		
26SEP		26SEP	USD	YOUR: N00875201309260201 OUR: 02269009011N	18,000,000.00		
26SEP		26SEP	USD	OUR: 00000013771B	45,000,000.00		
26SEP		26SEP	USD	YOUR: 31Y9974153270 OUR: 2701004153XP		444.64	
27SEP		27SEP					

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank

Debit Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27SEP		USD			OUR: 0000001164IB		14,875.00	INTEREST REF: INTEREST TICKET # 001164
27SEP		27SEP	USD		YOUR: SWF OF 02/09/27 OUR: 6785300270JD		142,351.21	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /4141352510 DANIELS LTD PARTNERSHIP QGB: SALOMON SMITH BARNEY INC. NEW YORK NY FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/O: CROESUS XIV PARTNERS PITTSBURGH, PA 15202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT DBI-F B0 CROESUS XIV PARTNERS ACCT 1-EM3 IMAD: 0927010C104C001151 FEDWIRE CREDIT VIA: U S BANK NATIONAL ASSOCIATION /061000022 B/O: DAVID RAUSCHER INC MINNEAPOLIS, MN 554021110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B US BANK MINN DBI-N O ESTATE OF ALEXANDER ABRAHAM BBI-F IMAD: 0927117DK 002084 FEDWIRE CREDIT VIA: US BANK OF WASHINGTON /125000105 B/O: PAUL GASKIN OR DEBORAH GOEAS SAN FRANCISCO, CA 941233843 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B U S BANK SEA DBI-F OR BENEFIT OF PAUL GASKIN (REDACTED)5057 IMAD: 092731F151C002025 DEPOSIT CASH LETTER CASH LETTER 0000001377 *VALUE DATE: 09/30 349,212 54,920 10/01 10/02 100
27SEP		27SEP	USD		YOUR: O/B NATIONAL CIT OUR: 0083813270FF		150,000.00	
27SEP		27SEP	USD		YOUR: O/B US BANK MINN OUR: 0212102270FF		300,000.00	
27SEP		27SEP	USD		YOUR: O/B U S BANK SEA OUR: 0413305270FF		325,000.00	
27SEP			USD				404,232.00	USM DEP REF # 1377



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 43 of 49

In US Dollars

Endger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27SEP		27SEP	USD	YOUR: 0/B CITY MIAMI OUR: 0133907270FF		451,325.08	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/D: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-0/B CITY MIAMI 081-FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0927E8702IC000058 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/D: CHARIOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-0/B CITY MIAMI BK 081-FF B/MACHER FAMILY PARTNERSHIP ACCT# IMAD: 0927L2LFCCKIC001091 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 6 TO 020927 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001164
							CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN TURRET CORP BRITISH VIRGIN ISLANDS REF: TURECORP.FFC LLOYDS BANK ZURICH /BNF/ACC: [REDACTED] 0110 USD TURRET CORP SSN: 0222440 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF-CRUT,L.L.C. NEW YORK,NY 10019
27SEP		27SEP	USD	YOUR: JODI OUR: 0213600270FF	532,392.00		
27SEP		27SEP	USD	YOUR: JODI OUR: 0213500270FF	11,000.00		
27SEP		27SEP	USD	YOUR: 31Y9999604269 OUR: 2692004594XN		12,313,036.00	
27SEP		27SEP	USD	YOUR: NC0875201309270201 OUR: 02270003951N		18,000,875.00	
27SEP		27SEP	USD	OUR: 00000011641B		45,000,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18-Dec-08

18-Dec-08 372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 44 of 49

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILNETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

In US Dollars

Page 44 of 49

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27SEP		27SEP	USD	YOUR: CDS FUNDING OUR: 0498000270FP	1,017,000.00		REF: CRUTJF SSN: 0222441 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: FLEET NATL BANK MA /011000118 A/C: BLUE STAR I, LLC NEW YORK NY 10022 REF: BLUESTAR INAD: 0927B1QGC06C001738 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20927 TO 020930 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001402
27SEP		27SEP	USD	YOUR: JODI OUR: 0213700270FP	1,400,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST ON PRINCIPAL OF \$7,900,146 AT AIP RATE=01.28% FOR AIP INVESTMENT DATED 09/27/02 AIP REFERENCE=31Y999584270 EFFECTIVE YIELD=01.29% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT BDO NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /4790876011 DOUGLAS A SHAPIRO OGR: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 INTEREST REF: INTEREST TICKET # 001236
27SEP		27SEP	USD	YOUR: 31Y999584270 OUR: 2704002674ZE	7,900,146.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018
27SEP		27SEP	USD	YOUR: ND0876409009270201 OUR: 0227000901IN	30,000,000.00		
27SEP		27SEP	USD	OUR: 0000001402IB	40,000,000.00		
27SEP		27SEP	USD	YOUR: 31Y9974157273 OUR: 2731004157XP	404,232.18		**** Balance **** **** Balance ****
30SEP		30SEP	USD	YOUR: SWF OF 02/09/30 OUR: 9082300273FT	2,929.00		
30SEP		30SEP	USD	OUR: 0000001236IB	14,875.00		
30SEP		30SEP	USD	YOUR: NOTE PAYABLE OUR: 0003107273FF	208,333.00		

18-Dec-08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TX063

Page 45 of 49

JP Morgan Chase Bank

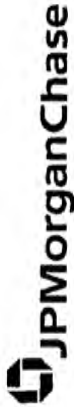
Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 45 of 49

Settle Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30SEP		30SEP	USD	YOUR: Q/B CITY NATL BK OUR: 0404003273FF		630,653.04	B/O: LIFETIME HOAN CORPORATION WESTBURY, N.Y. 11590-6601 REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=PETER D KAMENSTEIN NOR TH SALEM NY/AC-1-CM206-3 RFB-NOTE P IMAD: 09308108153C000013 FEDWIRE CREDIT VIA: CITY NATIONAL BANK 1/22016066 B/O: CHARLOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F C: MACHER FAMILY PARTNERSHIP ACCOUNT IMAD: 0930121FCK1C000906 DEPOSIT CASH LETTER CASH LETTER 0000001378 *VALUE DATE: 09/30 139,000 556,634 48,880 3,120
30SEP			USD	DEP REF # 1378		747,634.41	FEDWIRE CREDIT VIA: BOSTON SAFE DEPOSIT & TRUST CO /011001234 B/O: KOPELMAN & PAIGE PC BOSTON MA 02116-4101 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BOS SAFE DEP OBI=F CP MARC B WOLPOW 10010030 BBI=/TIME IMAD: 09308108153C0001289 DEPOSIT CASH LETTER CASH LETTER 000001384 BOOK TRANSFER CREDIT B/O: LHL INVESTMENTS CO FOREST HILLS NY 11375- ORG: LIANE GINSBERG BEN: LHL INVESTMENTS CO. FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION /091000022 B/O: RD8D LTD PARTNERSHIP MINNEAPOLIS, MN 554012154 REF: CHASE NYC/CTR/BNF=BERNARD L MA
30SEP		30SEP	USD	YOUR: Q/B BOS SAFE DEP OUR: 0201809273FF		1,734,669.66	
01OCT		01OCT	USD	DEP REF # 14384		1,972,602.00	
30SEP		30SEP	USD	YOUR: MAIL OF 02/09/30 OUR: 2512600273FF		3,000,000.00	
30SEP		30SEP	USD	YOUR: Q/B US BANK MINN OUR: 0210707273FF		5,040,000.00	



Statement of Account

JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

Page 46 of 49

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30SEP			USD	YOUR: 31Y9999584270 OUR: 2702004600XN		7,900,146.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B US BANK MINN OBI=F BO RD AND D LTD PARTNERSHIP BBI=7/I IMAD: 0930117DK 001951 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
30SEP			USD	YOUR: NC0876609009300201 OUR: 0227300389IN		30,004,218.75	REF: TO REPAY YOUR DEPOSIT FR 02092 7 TO 020930 RATE 1.6875 BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN ELEANOR PLATA 068: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF: D9W7FQ0 MATURITY REF: MATURITY
30SEP			USD	YOUR: SWE OF 02/09/30 OUR: 7504100273FP		42,000,000.00	CHIPS DEBIT TICKET # 001236 VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT: REDACTED 9466 SOCIETE GE SSN: 0275928 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT: REDACTED 9466 SOCIETE GE SSN: 0275929 DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 08/2002
30SEP			USD	YOUR: JDDI OUR: 0800700273FP	654.75		
30SEP			USD	YOUR: JDDI OUR: 0800900273FP			
30SEP			USD	YOUR: JDDI OUR: 0800700273FP	3,265.50		
30SEP			USD	YOUR: 000000001439735273CX	4,140.95		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

Statement of Account

In US Dollars
140-081703
31 AUG 2002
30 SEP 2002
000-USA-11
009
Page 47 of 49

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLENICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Order Date	Aug Ledger Date	Value Date	F	T	References	Debit	Credit	Balance	Description
30SEP		30SEP	USD		YOUR: JODI OUR: 0701500273FP	5,000.00			CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP.FEC LLOYDS BANK ZURICH /BNF/ACC: REDACTED0110 USD TURRET CORP SSN: 0267349 CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: DORIS I GOIN 15007 PARIS FRANCE BEN: DORIS I GOIN 15007 PARIS FRANCE REF: DORIS/BNF/CREDIT TO, BANQUE NAT IONAL DE PARIS, 37 AVENUE BASQUET 75 SSN: 0275927 CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776 A/C: ROYAL BANK OF SCOTLAND (GUERNS ST PETER PORT GUERNSEY C.I. BEN: CHELA LIMITED GUERNSEY, GY1 3LS REF: CHELANEW REF BUSINESSCARD-DEG/ 1646/BNF/FEC/CHELA LIMITED ACC 1023 SSN: 0267365 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122014066 A/C: MARK HUGH CHAIS 00210-3530 REF: MARKCHAI/TIME/14:01 IMAD: 0930B1QGC03C003644 FEDWIRE DEBIT VIA: PLM BCH NAT BBT CO /067008647 A/C: BERNARD A, CHARLOTTE A MARDEN 33480 REF: B C MARD/BNF/AC-REDACTEDB3336 BERN ARD A MARDEN, CHARLOTTE A MARDEN IMAD: 0930B1QGC04C003615 CHECK PAID # 1732
30SEP		30SEP	USD		YOUR: JODI OUR: 0800500273FP	5,897.00			
30SEP		30SEP	USD		YOUR: JODI OUR: 0701400273FP	15,000.00			
30SEP		30SEP	USD		YOUR: JODI OUR: 0701300273FP	75,000.00			
30SEP		30SEP	USD		YOUR: JODI OUR: 0701700273FP	100,000.00			
30SEP		30SEP	USD			314,873.86			

JPMorgan Chase Bank JPMorganChase Statement of Account

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
Page 48 of 49

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
30SEP		USD				986,301.00		CHECK PAID # 14387
30SEP		USD				986,301.00		CHECK PAID # 14388
30SEP		USD				986,301.00		CHECK PAID # 14389
30SEP		USD				986,301.00		CHECK PAID # 14390
30SEP		USD				986,301.00		CHECK PAID # 14385
30SEP		USD				986,301.00		CHECK PAID # 14386
30SEP		USD				1,000,000.00		FEDWIRE DEBIT
								VIA: CITY MIAMI
								/06600437
								A/C: NORMAN, IRMA BRAMAN FOUNDATION,
								REF: BRANFND
								IMAD: 0930B1QGC02C003238
								BOOK TRANSFER DEBIT
								A/C: CHASE MANHATTAN BANK
								SYRACUSE NY 13206-
								REF: /TIME/11:00 FEDBK
								CHECK PAID # 14380
								CHECK PAID # 14381
								CHECK PAID # 14382
								CHECK PAID # 14383
								FEDWIRE DEBIT
								VIA: BKAM IL CGO
								/071000039
								A/C: PRIVATE BANKING OPERATIONS
								CHICAGO, IL 60696
								BEN: HHI INVESTMENT TRUST 2
								CHICAGO, IL 60606
								REF: HHIINVES
								IMAD: 0930B1QGC05C003319
								BOOK TRANSFER DEBIT
								A/C: STERLING DOUBLEDAY ENTERPRISES
								FLUSHING NY 11368
								ORG: BERNARD L MADOFF
								885 THIRD AVENUE
								REF: DOUBLEDAY
								A/C: OVERNIGHT INVESTMENT
								ATP PURCHASE OF J.P. MORGAN CHASE
								8 CO. COMMERCIAL PAPER.
								NASSAU DEPOSIT TAKEN
								A/C: BERNARD L MADOFF INC.
								ATTN: TONY TILLETNICK
								REF: TO ESTABLISH YOUR DEPOSIT FR 0
								20930 TO 021001 RATE 1.7500
								PURH OF/SALE OF JPMORGAN CHASE CP
								REF: PURCHASE OF
								CHEMICAL C.P.

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank JPMorganChase Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

In US Dollars
Page 49 of 49

Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit / Balance	Description
30SEP				**** Balance ****	2,636,256.65	TICKET # 001347
30SEP				**** Balance ****	.65	CLOSING LEDGER BALANCE
						CLOSING COLLECTED BALANCE

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18-Dec-08

18Dec08-372